



Fountain • Fort Carson
SCHOOL DISTRICT EIGHT

**El Paso County
School District Eight**

**July 1, 2019 - June 30, 2020
Mid-Year Budget**

December 11, 2019

EL PASO COUNTY SCHOOL DISTRICT EIGHT
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December 11, 2019

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2020-2021 BUDGET PARAMETERS

The budget parameters are consistent with priorities developed during the 2017 – 2022 Strategic Planning process.

The strategic plan priorities are as follows:

Priority #1 **Student Learning** – Commit to the academic and behavioral growth and achievement of all students by providing diverse opportunities for students.

Budget Parameters

- Continue to fund District-wide textbook adoption cycle
- Maintain class sizes that are conducive to maximum learning and individual attention for students
- Fund professional development opportunities during the summer and throughout the school year
- Continue to provide resources and professional development for academic and behavior intervention
- Continue to support gifted education programming
- Explore additional enrichment and extended learning opportunities outside of the classroom
- Dedicate funds to continue focus on social emotional learning and restorative practices
- Continue to prioritize technology to meet the current educational needs of students

Priority #2 **Operational Planning** – Commit to collaborative strategic planning that ensures the best learning environment and outcomes for students as well as fiscal accountability.

Budget Parameters

- Provide competitive salary schedules and fringe benefits
- Fund District construction projects relative to growth and need
- Develop long-range plan for improving and/or replacing aging facilities, including possibility of a new voter-approved mill levy override to sustain heavily impacted funds in the future
- Maintain and upgrade technology infrastructure and network to support needs of all district stakeholders

Priority #3 **Communications and Community Engagement** – Commit to the development of family and community partnerships to build a supportive environment and culture that engages students to be responsible citizens.

Budget Parameters

- Commit to dedicate resources toward improving and maintaining school safety and security, including professional development opportunities for staff across the District
- Provide resources to support parent outreach and involvement
- Continue to fund SRO programs throughout the District

GENERAL FUND
Comparison of Major Budget Areas
for 2019-2020 Mid-Year Budget

REVENUES	19-20 Mid-Year		18-19 Audited		Change				
Local Revenue	\$	5,340,792	5.1%	\$	5,011,872	5.0%	\$	328,920	6.6%
Interest Revenue		150,000	0.1%		239,254	0.2%		(89,254)	-37.3%
State Equalization		62,481,000	60.2%		56,875,185	56.4%		5,605,815	9.9%
Other State Funding		6,319,316	6.1%		6,051,571	6.0%		267,745	4.4%
Federal Revenue		29,490,644	28.4%		32,588,562	32.3%		(3,097,918)	-9.5%
Total Revenues		103,781,752	100.0%		100,766,444	100.0%		\$ 3,015,308	3.0%
Allocations and Transfers		(18,558,035)			(21,728,728)				
Fund Balance		6,583,063			-				
	\$	91,806,780		\$	79,037,716				

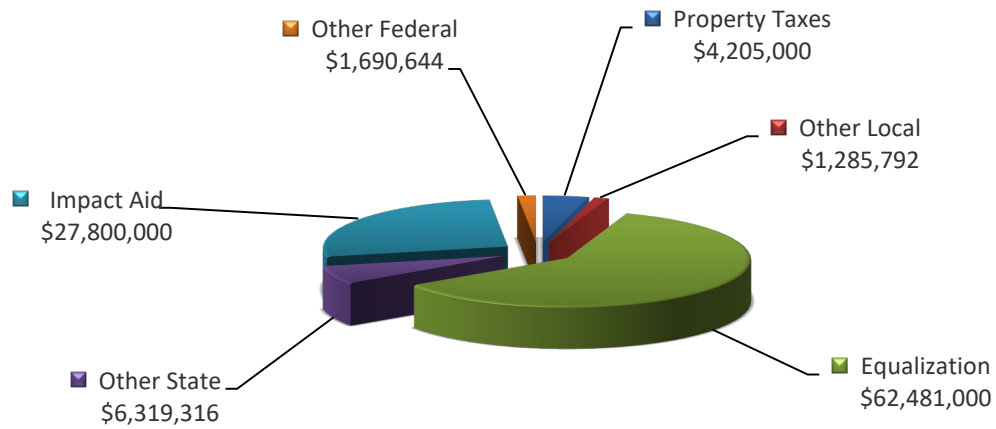
EXPENDITURES BY PROGRAM	19-20 Mid-Year		18-19 Audited		Change				
Instruction	\$	49,617,718	57.9%	\$	45,212,885	57.8%	\$	4,404,833	9.7%
Instructional Support		9,612,766	11.2%		8,471,666	10.8%		1,141,100	13.5%
Support Services		12,505,323	14.6%		11,652,411	14.9%		852,912	7.3%
Building Administration		6,855,013	8.0%		6,769,327	8.7%		85,686	1.3%
Central Support Severices		6,241,803	7.3%		5,356,405	6.8%		885,398	16.5%
Other		891,094	1.0%		771,269	1.0%		119,825	15.5%
Total Expenditures		85,723,717	100.0%		78,233,963	100.0%	\$	7,489,754	9.6%
Contingency Reserve		6,083,063			803,753				
	\$	91,806,780		\$	79,037,716				

EXPENDITURES BY OBJECT	19-20 Mid-Year		18-19 Audited		Change				
Salaries	\$	54,933,701	64.1%	\$	50,533,663	64.6%	\$	4,400,038	8.7%
Employee Benefits		17,989,064	21.0%		16,948,447	21.7%		1,040,617	6.1%
Purchased Services		6,240,882	7.3%		5,606,732	7.2%		634,150	11.3%
Supplies & Materials		5,949,540	6.9%		4,617,688	5.9%		1,331,852	28.8%
Equipment		366,333	0.4%		397,861	0.5%		(31,528)	-7.9%
Other		244,197	0.3%		129,572	0.2%		114,625	88.5%
Total Expenditures		85,723,717	100.0%		78,233,963	100.0%	\$	7,489,754	9.6%
Contingency Reserve		6,083,063			803,753				
	\$	91,806,780		\$	79,037,716				

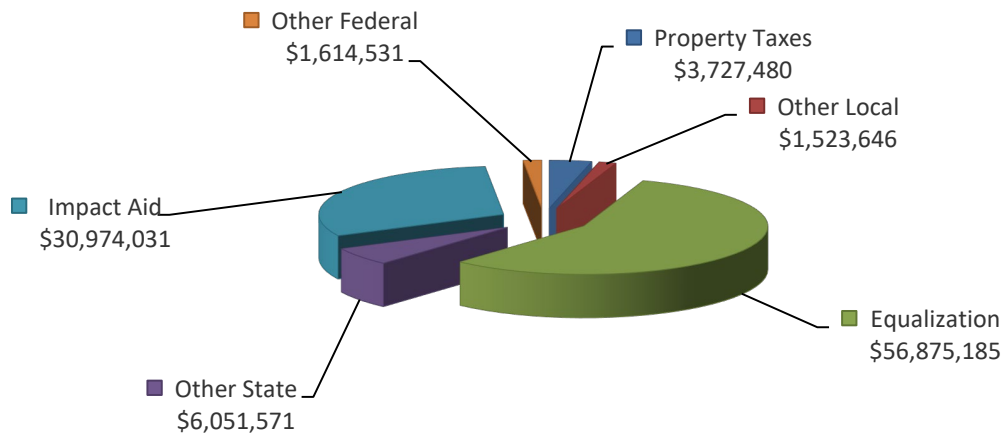
GENERAL FUND

Revenue Comparison

19-20 Mid-Year Budget Revenues



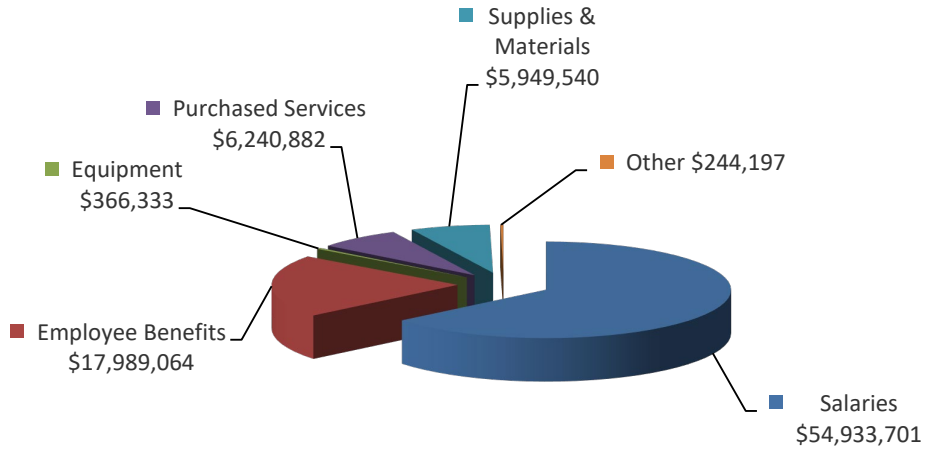
18-19 Audited Revenues



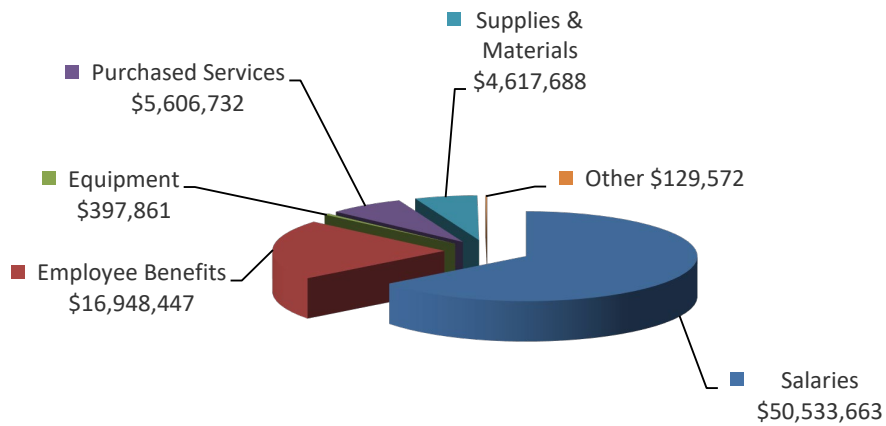
GENERAL FUND

Expenditure Comparison

19-20 Mid-Year Budget Expenditures



18-19 Audited Expenditures



General Fund	Description	19-20 Mid-Year	18-19 Final Budget	18-19 Audited	17-18 Audited
Local Sources	Revenues				
	Taxes	3,405,000	2,971,682	2,976,310	2,917,974
	Taxes-Mill Levy Override	800,000	725,000	751,170	738,113
	Taxes-Specific Ownership	390,451	365,577	467,702	475,141
	Local Grants and Donations	206,032	199,646	147,098	243,521
	Tuition	35,000	35,000	40,788	34,945
	Interest	150,000	100,000	239,254	86,744
	Miscellaneous	504,309	600,166	628,804	551,315
	Subtotal	5,490,792	4,997,071	5,251,126	5,047,753
State Sources	Equalization	62,481,000	56,863,686	56,875,185	53,655,187
	Special Education	2,946,345	2,600,000	2,614,676	2,627,952
	Transportation	725,000	716,412	768,894	731,262
	READ Act	440,072	453,180	348,691	446,326
	Miscellaneous Grants	2,207,899	1,187,569	2,319,310	995,936
	Subtotal	68,800,316	61,820,847	62,926,756	58,456,663
Federal Sources	Title VII Impact Aid	27,800,000	30,974,031	30,974,031	30,183,243
	DoD Impact Aid	1,350,498	995,180	995,180	1,034,820
	SAMHSA Project Aware Grant	96,980	375,000	379,905	273,268
	JROTC	125,000	125,000	126,760	123,789
	Preschool	57,093	56,357	56,357	55,346
	Carl Perkins Grant	61,073	57,788	56,329	28,436
	Indicator 14	-	-	-	7,448
	NIST Grant	-	-	-	7,852
	Subtotal	29,490,644	32,583,356	32,588,562	31,714,202
Allocations and Transfers	Building Fund	(14,300,000)	(17,600,000)	(17,600,000)	(16,650,000)
	Capital Projects	(3,208,035)	(3,178,728)	(3,178,728)	(3,198,978)
	Insurance Reserve	(1,050,000)	(950,000)	(950,000)	(950,000)
	Grants	-	-	-	(40,520)
	Subtotal	(18,558,035)	(21,728,728)	(21,728,728)	(20,839,498)
	Fund Balance-MiLO	589,093	420,905	-	-
	Fund Balance-TABOR reserve	2,060,000	1,860,000	-	-
	Fund Balance-Unreserved	3,933,970	3,498,405	-	-
	Subtotal	6,583,063	5,779,310	-	-
		91,806,780	83,451,856	79,037,716	74,379,120
	Total Revenues	103,781,752	99,401,274	100,766,444	95,218,619
	Funded Pupil Count	8,221.0	7,787.7	7,787.7	7,826.5
	Amount Per Pupil	12,624	12,764	12,939	12,166

General Fund	Description	19-20 Mid-Year	18-19 Final Budget	18-19 Audited	17-18 Audited
Instruction	Expenditures				
	Salaries	34,161,317	31,981,263	31,262,395	30,277,270
	Benefits	10,935,531	9,713,092	10,438,295	9,375,565
	Purchased Services	1,811,267	1,801,303	1,901,902	1,382,009
	Supplies & Materials	2,340,018	1,805,866	1,333,095	1,520,247
	Equipment	212,733	199,977	137,671	159,935
	Other	156,852	191,907	139,527	138,848
	Subtotal	49,617,718	45,693,408	45,212,885	42,853,874
Counselors & SPED Support	Salaries	4,615,703	4,125,819	4,023,188	3,812,906
	Benefits	1,538,470	1,073,585	1,295,988	1,116,542
	Purchased Services	267,036	140,435	138,144	509,241
	Supplies & Materials	387,709	413,819	288,879	219,555
	Equipment	20,500	20,940	6,357	27,554
	Other	5,500	5,500	7,869	4,944
	Subtotal	6,834,918	5,780,098	5,760,425	5,690,742
Curriculum, Media, Staff Dev & Equipment	Salaries	1,824,427	1,796,208	1,704,330	1,712,853
	Benefits	565,053	535,361	547,198	495,524
	Purchased Services	283,220	534,202	389,203	342,450
	Supplies & Materials	80,148	86,490	67,795	65,473
	Equipment	2,500	2,500	2,496	1,234
	Other	22,500	810	219	445
	Subtotal	2,777,848	2,955,571	2,711,241	2,617,979
BOE, Legal, Public Relations & Superintendent	Salaries	442,526	416,000	415,776	399,166
	Benefits	196,965	159,650	173,912	156,843
	Purchased Services	241,950	221,500	202,850	183,225
	Supplies & Materials	89,725	70,500	76,753	104,750
	Equipment	2,500	4,200	2,103	2,233
	Other	78,500	83,200	51,871	46,858
	Subtotal	1,052,166	955,050	923,265	893,075
School Administration	Salaries	5,133,371	5,029,022	5,030,660	4,743,098
	Benefits	1,631,200	1,543,735	1,642,596	1,404,811
	Purchased Services	36,789	48,172	27,513	50,089
	Supplies & Materials	46,116	40,757	53,921	34,218
	Equipment	5,600	1,660	14,532	13,140
	Other	1,937	2,100	105	100
	Subtotal	6,855,013	6,665,446	6,769,327	6,245,456
Business Support & Warehouse	Salaries	890,464	815,259	816,587	644,111
	Benefits	287,320	262,253	284,839	201,308
	Purchased Services	147,800	145,300	136,830	189,502
	Supplies & Materials	75,000	73,000	80,078	75,464
	Equipment	36,000	41,000	16,528	23,077
	Other	(51,497)	(58,166)	(51,136)	(44,211)
	Subtotal	1,385,087	1,278,646	1,283,726	1,089,251

General Fund	Description	19-20 Mid-Year	18-19 Final Budget	18-19 Audited	17-18 Audited
Operations, Maintenance & Security	Salaries	3,113,438	2,822,477	2,891,524	2,812,102
	Benefits	1,104,387	903,400	1,032,324	900,330
	Purchased Services	1,387,475	1,495,528	1,227,171	1,284,946
	Supplies & Materials	2,258,200	2,107,685	2,258,409	2,024,610
	Equipment	61,500	46,500	97,580	35,543
	Other	(625)	(935)	2,199	(604)
	Subtotal	7,924,375	7,374,655	7,509,207	7,056,927
Transportation	Salaries	2,820,605	2,512,625	2,672,998	2,550,997
	Benefits	1,134,038	885,164	984,522	880,617
	Purchased Services	98,600	78,600	95,405	83,725
	Supplies & Materials	560,500	493,500	417,907	442,923
	Equipment	10,000	7,500	11,943	2,338
	Other	(42,795)	(74,424)	(39,571)	(52,772)
	Subtotal	4,580,948	3,902,965	4,143,204	3,907,828
Personnel & Information Systems Services	Salaries	1,852,496	1,728,054	1,624,707	1,535,206
	Benefits	570,479	477,093	519,812	437,939
	Purchased Services	1,240,850	1,087,808	926,497	1,111,317
	Supplies & Materials	101,900	102,091	40,538	62,203
	Equipment	15,000	18,000	19,371	21,111
	Other	23,825	23,113	18,489	21,072
	Subtotal	3,804,550	3,436,159	3,149,414	3,188,848
Community Services	Salaries	79,354	79,083	91,498	45,300
	Benefits	25,621	23,023	28,961	9,357
	Purchased Services	725,895	718,973	561,217	347,463
	Supplies & Materials	10,224	7,075	313	100
	Other	50,000	85,000	89,280	-
	Subtotal	891,094	913,154	771,269	402,220
Reserves	Contingency - Multi-Year	367,811	-	356,842	-
	Contingency-MiLO	479,093	502,425	168,188	23,419
	Contingency-TABOR Reserve	2,300,000	2,075,000	200,000	35,000
	Contingency	2,936,159	1,919,279	78,723	374,502
	Subtotal	6,083,063	4,496,704	803,753	432,921
		91,806,780	83,451,856	79,037,716	74,379,121
	Total Expenditures	85,723,717	78,955,152	78,233,963	73,946,200
	Transfers & Allocations	18,558,035	21,728,728	21,728,728	20,839,498
		104,281,752	100,683,880	99,962,691	94,785,698
	Funded Pupil Count	8,221.0	7,787.7	7,787.7	7,826.5
	Amount Per Pupil	12,685	12,929	12,836	12,111

Insurance Reserve Sub-Fund	Description	19-20 Mid-Year	18-19 Final Budget	18-19 Audited	17-18 Audited
Local Sources	Revenues				
	Interest on Investments	100	50	118	73
	Allocation from General Fund	1,050,000	950,000	950,000	950,000
	Fund Balance	166,664	99,702	-	-
		1,216,764	1,049,752	950,118	950,073
	Expenditures				
	Workers' Compensation	350,100	375,000	328,365	358,817
	Property & Liability Insurance	800,000	615,050	554,791	526,810
	Contingency	66,664	59,702	66,962	64,446
		1,216,764	1,049,752	950,118	950,073

Food Service	Description	19-20 Mid-Year	18-19 Final Budget	18-19 Audited	17-18 Audited
	Revenues				
Local Sources	Food Sales	1,095,375	938,000	946,957	905,955
	Interest on Investments	5,000	3,500	6,091	3,725
	Subtotal	1,100,375	941,500	953,048	909,680
State Sources	Matching Funds	32,000	30,000	30,758	29,531
	Start Smart	17,365	20,000	16,674	20,508
	K-2 Reduced Lunches	45,000	45,000	45,287	38,612
	Subtotal	94,365	95,000	92,719	88,651
Federal Sources	Reimbursement	2,104,497	2,156,267	1,971,159	2,147,780
	USDA Commodities	298,088	250,000	229,363	232,669
	Subtotal	2,402,585	2,406,267	2,200,522	2,380,449
	Fund Balance	946,306	880,795	-	-
		4,543,631	4,323,562	3,246,289	3,378,780
	Expenditures				
	Salaries	53,500	50,000	49,688	41,163
	Benefits	23,225	22,950	22,284	19,741
	Purchased Services	1,509,254	1,461,155	1,365,900	1,288,899
	Supplies & Materials	1,891,346	1,858,662	1,616,719	1,739,547
	Equipment	45,000	25,000	26,187	4,675
	Other	100,000	150,000	100,000	150,000
	Contingency	921,306	755,795	65,511	134,755
		4,543,631	4,323,562	3,246,289	3,378,780

Grants Fund	Description	19-20 Mid-Year	18-19 Final Budget	18-19 Audited	17-18 Audited
	Revenues				
Federal Sources					
Title I - A	Grant	1,346,314	1,362,472	1,238,229	1,186,723
	Carryover	124,413	189,594	189,594	132,749
	Subtotal	1,470,727	1,552,066	1,427,823	1,319,472
IDEA - B	Grant - Special Education	1,298,827	1,306,960	1,289,144	1,221,295
	Carryover	17,816	-	-	-
	Subtotal	1,316,643	1,306,960	1,289,144	1,221,295
Title II - A	Grant - Teacher Quality	258,249	227,567	227,931	178,197
	Carryover	-	27,948	27,948	-
	Subtotal	258,249	255,515	255,879	178,197
Title III	Grant - English Language Learner	27,986	30,632	21,463	20,952
	Carryover	9,169	6,371	6,371	8,644
	Subtotal	37,155	37,003	27,834	29,596
Title IV - A	Grant - Student Support	97,142	92,127	80,538	24,111
	Carryover	11,605	6,075	6,075	-
	Subtotal	108,747	98,202	86,613	24,111
Title VI	Grant - Indian Education	9,742	9,659	9,492	7,651
Title X	Grant - McKinney-Vento	60,000	37,500	37,500	37,000
DoDEA	STEM Grant	-	-	-	233,474
DoDEA	CCCRS Grant	307,661	616,092	558,398	83,160
DoDEA	STEAM Grant	578,645	-	-	-
ESEA	Distinguished Schools Grant	-	-	10,000	-
		4,147,569	3,912,997	3,702,683	3,133,956
	Transfer from General Fund	-	-	-	40,520
		4,147,569	3,912,997	3,702,683	3,174,476

Grants Fund	Description	19-20 Mid-Year	18-19 Final Budget	18-19 Audited	17-18 Audited
	Expenditures				
Title I - A	Salaries	975,938	995,357	929,922	837,049
	Benefits	288,527	240,975	259,350	227,111
	Purchased Services	41,981	69,521	36,620	61,572
	Supplies	75,776	101,203	56,230	101,235
	Equipment	5,000	17,000	16,866	-
	Other	83,505	128,010	128,835	92,505
	Subtotal	1,470,727	1,552,066	1,427,823	1,319,472
IDEA - B	Salaries	1,014,500	1,033,000	999,512	942,486
	Benefits	302,143	273,960	289,632	278,809
	Subtotal	1,316,643	1,306,960	1,289,144	1,221,295
Title II - A	Salaries	171,092	175,918	168,516	128,102
	Benefits	43,657	33,233	44,019	31,764
	Purchased Services	43,500	43,500	41,844	18,331
	Supplies	-	2,864	1,500	-
	Subtotal	258,249	255,515	255,879	178,197
Title III	Salaries	3,300	7,500	5,236	-
	Benefits	750	-	259	-
	Purchased Services	15,984	20,303	15,012	5,445
	Supplies	17,121	9,200	7,327	23,323
	Other	-	-	-	828
	Subtotal	37,155	37,003	27,834	29,596
Title IV - A	Purchased Services	88,747	27,425	25,825	5,000
	Supplies	20,000	70,777	60,788	19,111
	Subtotal	108,747	98,202	86,613	24,111
Title VI	Salaries	3,100	3,842	3,147	500
	Benefits	700	1,058	693	-
	Purchased Services	3,942	700	1,782	1,692
	Supplies	1,000	2,059	3,325	5,459
	Other	1,000	2,000	545	-
	Subtotal	9,742	9,659	9,492	7,651
Title X	Salaries	46,000	28,000	28,225	28,020
	Benefits	14,000	7,000	9,275	8,980
	Purchased Services	-	2,500	-	-
	Subtotal	60,000	37,500	37,500	37,000
ESEA	Purchased Services	-	-	6,645	-
	Supplies	-	-	3,355	-
	Subtotal	-	-	10,000	-

Grants Fund	Description	19-20 Mid-Year	18-19 Final Budget	18-19 Audited	17-18 Audited
	Expenditures				
DoDEA STEM Grant	Salaries	-	-	-	62,022
	Benefits	-	-	-	26,319
	Purchased Services	-	-	-	43,530
	Supplies	-	-	-	47,149
	Equipment	-	-	-	51,857
	Other	-	-	-	2,597
	Subtotal	-	-	-	233,474
DoDEA CCCRS Grant	Salaries	68,028	88,634	96,386	6,867
	Benefits	10,306	22,049	30,553	1,630
	Purchased Services	173,093	158,905	90,976	55,921
	Supplies	37,036	319,227	319,282	18,742
	Other	19,198	27,277	21,201	-
	Subtotal	307,661	616,092	558,398	83,160
DoDEA STEAM Grant	Salaries	4,000	-	-	-
	Benefits	1,072	-	-	-
	Purchased Services	439,375	-	-	-
	Supplies	112,198	-	-	-
	Equipment	20,000	-	-	-
	Other	2,000	-	-	-
	Subtotal	578,645	-	-	-
		4,147,569	3,912,997	3,702,683	3,133,956
	Other Expenditures	-	-	-	40,520
		4,147,569	3,912,997	3,702,683	3,174,476

Activity Fund	Description	19-20 Mid-Year	18-19 Final Budget	18-19 Audited	17-18 Audited
Local Sources	Revenues				
	Interest on Investments	50	50	83	52
	Activity Receipts	1,000,000	934,950	961,344	810,198
	Donations	10,000	-	8,505	-
	Vending	-	15,000	15,000	25,000
	Subtotal	1,010,050	950,000	984,932	835,250
	Due to Student Organizations	-	-	-	20,061
	Fund Balance	271,317	-	-	-
		1,281,367	950,000	984,932	855,311
	Expenditures				
	Supplies & Materials	1,181,367	950,000	887,403	855,311
	Due to Student Organizations	-	-	97,529	-
	Contingency	100,000	-	-	-
		1,281,367	950,000	984,932	855,311
<p>Note: Effective July 1, 2019 the Pupil Activity Agency Fund will be re-classed to a Special Revenue Fund. Comparative information for prior year is provided for Agency Fund receipts and disbursements.</p>					

Building Fund	Description	19-20 Mid-Year	18-19 Final Budget	18-19 Audited	17-18 Audited
	Revenues				
Local Sources	Fees	125,000	110,000	129,614	103,399
	Interest on Investments	175,000	100,000	202,069	83,387
State Sources	Kindergarten Construction Grant	248,712	-	-	-
Federal Sources	Impact Aid Construction	-	688,402	805,205	81,678
Other Sources	COP Proceeds	-	-	-	13,110,000
	Transfer from General Fund	14,300,000	17,600,000	17,600,000	16,650,000
	Fund Balance	12,471,419	18,895,319	6,423,900	-
		27,320,131	37,393,721	25,160,788	30,028,464
	Expenditures				
	Conrad Early Learning Center	-	-	-	1,578
	Jordahl Remodel & Addition	-	-	-	210,506
	Mesa remodel and addition	12,000,000	1,200,000	1,226,667	-
	FMS Construction	7,351,896	20,000,000	19,395,581	18,698,696
	FFCHS Pool upgrades	500,000	1,600,000	1,304,648	447,998
	FFCHS 5-A Gym	1,000,000	-	-	-
	Major Remodels	1,750,000	1,700,000	1,414,801	203,707
	Land acquisition	-	650,000	450,198	-
	Project Management	86,100	82,000	82,912	85,619
	C.O.P. Fees	1,500	1,500	1,500	106,285
	C.O.P. Lease Principal	690,000	830,000	830,000	-
	C.O.P. Interest	427,273	454,481	454,481	66,490
	Contingency Reserves	3,513,362	10,875,740	-	10,207,585
		27,320,131	37,393,721	25,160,788	30,028,464

Capital Projects	Description	19-20 Mid-Year	18-19 Final Budget	18-19 Audited	17-18 Audited
Local Sources	Revenues				
	Interest	190,000	355,000	402,125	1,236
	Proceeds From Lease Financing	-	361,876	361,876	-
State Sources	Insurance Proceeds	4,284,570	24,890,000	24,787,482	103,954
	SSD Security Grant	1,039,682	1,145,613	105,931	-
	Transfer from General Fund	3,208,035	3,178,728	3,178,728	3,198,978
	Fund Balance	17,973,549	638,224	-	-
		26,695,836	30,569,441	28,836,142	3,304,168
	Expenditures				
	Improvements	911,000	1,467,943	1,065,129	327,681
	Vehicles	477,000	664,000	656,192	502,911
	Equipment	1,487,682	1,634,064	524,998	95,893
	Technology	352,200	323,725	250,290	159,473
	Instructional Technology	1,468,191	866,972	865,386	1,854,197
	Insurance - Property	21,212,870	24,525,000	7,615,331	79,469
	Insurance - Vehicles	106,721	726,876	523,491	-
		26,015,664	30,208,580	11,500,817	3,019,624
	Contingency - Insurance Recoveries	-	-	17,010,537	24,485
	Contingency - BEST Reserve	128,000	114,000	14,000	14,000
	Contingency	552,172	246,861	310,788	246,059
		680,172	360,861	17,335,325	284,544
		26,695,836	30,569,441	28,836,142	3,304,168

**Capital Projects List
2019-2020 Mid-Year Budget**

	6/19/2019 Adopted	Changes	12/11/2019 Mid-Year	
Improvements/Maintenance				
Tennis court re-surface	115,000	-	115,000	* FFCHS
Water heater replacements	50,000	(2,500)	47,500	Aragon & FFCHS
Boiler replacement	50,000	(15,000)	35,000	* Eagleside
Exterior sign	60,000	(24,000)	36,000	FFCHS
Stage Curtains replacement	125,000	20,000	145,000	* DFAC
Classroom remodel & Fencing - Phoenix Academy	-	137,500	137,500	Eagleside, Weikel & A
Office remodel	50,000	(25,000)	25,000	Admin
Replace Emergency Power System	250,000	30,000	280,000	* Jordahl
Fire Safety-Code	90,000	-	90,000	District-wide
BEST Grant Maintenance Reserve (Yr 9)	14,000	-	14,000	Weikel
	<u>804,000</u>	<u>121,000</u>	<u>925,000</u>	
Equipment				
Scoreboard replacements	75,000	(20,000)	55,000	* FFCHS, FMS & CMS
Exterior signs	115,000	-	115,000	* FFCHS & CMS
Band Uniforms	60,000	(3,000)	57,000	FFCHS
Custodial Equipment	50,000	-	50,000	District-wide
Grounds Equipment	75,000	-	75,000	District-wide
Security Equipment (SSD Grant)	645,613	394,069	1,039,682	District-wide
Radio upgrade (replace analog devices)	76,000	(5,000)	71,000	Transportation
Bus Camera System (upgrade)	25,000	-	25,000	Transportation
	<u>1,121,613</u>	<u>366,069</u>	<u>1,487,682</u>	
Vehicles				
Buses, Regular 77 passenger - growth (2)	220,000	(8,000)	212,000	Transportation
Buses, Special Needs - growth (1)	115,000	-	115,000	Transportation
Buses, Type A with Lift - growth (1)	65,000	10,000	75,000	Transportation
Truck - replacement for V#235	65,000	-	65,000	Maintenance
Trailer - replacement for V#259	20,000	(10,000)	10,000	Maintenance
	<u>485,000</u>	<u>(8,000)</u>	<u>477,000</u>	
Instructional Technology				
High School 1:1 Initiative (Yr 2 of 3)	506,909	-	506,909	FFCHS
5th Grade initiative 2:1 initiative	255,000	30,000	285,000	Elementary Schools
Special education devices	15,000	-	15,000	District-wide
Computers for specialized labs	270,000	(35,500)	234,500	FFCHS, FMS & CMS
Computers for libraries	37,000	(22,000)	15,000	District-wide
Learning Management Software System	68,000	-	68,000	FFCHS
Cafeteria AV system	42,125	3,875	46,000	FFCHS
Certified staff laptops (Yr 2 of 4)	297,782	-	297,782	District-wide
	<u>1,491,816</u>	<u>(23,625)</u>	<u>1,468,191</u>	
Technology				
Office staff computer replacements	47,000	500	47,500	schools
Server replacements	145,000	-	145,000	District-wide
Network switch replacements	20,000	-	20,000	District-wide
Content filter (Cloud-based) - 3-yr upfront cost	89,700	-	89,700	* District-wide
Firewall (NET of e-rate discount)	15,000	-	15,000	* District-wide
Switches (NET of e-rate discount)	22,000	-	22,000	District-wide
WAN upgrade for new security camera system	13,000	-	13,000	District-wide
	<u>351,700</u>	<u>500</u>	<u>352,200</u>	
Total Before Insurance Recovery Projects	\$ 4,254,129	\$ 455,944	\$ 4,710,073	
Insurance Recoveries				
Property - repairs and replacement	17,815,000	3,397,870	21,212,870	District-wide
Bus Lease - Regular Ed (4)	81,721	-	81,721	Transportation
Vehicle - repairs and replacement	108,279	(83,279)	25,000	Transportation
	<u>18,005,000</u>	<u>3,314,591</u>	<u>21,319,591</u>	
Total Capital Projects Requests	<u>\$ 22,259,129</u>	<u>\$ 3,770,535</u>	<u>\$ 26,029,664</u>	

* denotes early start project

COMPLIANCE STATEMENT

This budget's revenue projections were prepared using information provided by the Colorado Department of Education, the County Assessor, the Federal Government and other sources using methods recommended in the Financial Policies and Procedures Handbook. This budget's expenditure projections were prepared based on program needs, enrollment projections, mandated requirements, employee contracts, contracted services and anticipated changes in economic conditions using methods described in the Financial Policies and Procedures Handbook. Beginning fund balances and revenues equal or exceed budgeted expenditures and reserves.

This budget includes the actual audited revenues, expenditures and fund balances for the last completed fiscal year. The figures are contained in the District's annual audit available for review on the District website, or may be obtained through the Colorado Department of Education or the State Auditor's office.

The 2019-2020 Mid-Year Budget was prepared in compliance with the revenue, expenditure, tax limitation and reserve requirements of Section 20 of Article X of the Constitution.